

Western Hills Water District Account QuickReport As of November 30, 2020

Type	Date	Num	Name	Memo	Split	Amount
10000 · Cash						
10001 · Wells Fargo 2297129146						
Paycheck	11/02/2020	DD	Tracy D Taylor	VOID: Direct ...	-SPLIT-	0.00
Liability Check	11/02/2020		QuickBooks Payroll...	Adjusted for ...	-SPLIT-	-110.50
Liability Check	11/02/2020		QuickBooks Payroll...	Fee for 1 em...	10001 · Wells ...	1.50
Liability Check	11/02/2020		QuickBooks Payroll...	Monthly proc...	10001 · Wells ...	109.00
Liability Check	11/02/2020		QuickBooks Payroll...	No fee for 0 d...	10001 · Wells ...	0.00
Liability Check	11/02/2020		QuickBooks Payroll...	No state fee f...	10001 · Wells ...	0.00
Paycheck	11/02/2020	23408	Tracy D Taylor		-SPLIT-	-1,783.20
Liability Check	11/02/2020		QuickBooks Payroll...	Created by P...	-SPLIT-	-319.68
Deposit	11/03/2020			Deposit	12000 · Unde...	4,316.73
Deposit	11/03/2020			Deposit	12000 · Unde...	1,359.80
Deposit	11/03/2020			Deposit	12000 · Unde...	1,284.31
Deposit	11/03/2020			Deposit	12000 · Unde...	1,901.80
Deposit	11/03/2020			Deposit	12000 · Unde...	950.00
Deposit	11/03/2020			Deposit	12000 · Unde...	193.00
Deposit	11/03/2020			Deposit	12000 · Unde...	2,770.47
Deposit	11/03/2020			Deposit	12000 · Unde...	1,359.80
Deposit	11/03/2020			Deposit	12000 · Unde...	1,236.81
Deposit	11/03/2020			Deposit	12000 · Unde...	427.67
Deposit	11/03/2020			Deposit	12000 · Unde...	500.00
Deposit	11/03/2020			Deposit	12000 · Unde...	365.00
Check	11/03/2020	ACH	SunLife		60623 · Health...	-329.66
Deposit	11/05/2020			Deposit	-SPLIT-	2,851.66
Deposit	11/06/2020			Deposit	-SPLIT-	3,651.24
Check	11/09/2020	ACH	HughesNet		68071 · Comp...	-104.31
Deposit	11/09/2020			Deposit	-SPLIT-	7,799.03
Check	11/10/2020	ACH	Chrysler Capital		20000 · Accou...	-873.04
Deposit	11/10/2020			Deposit	40001 · Resid...	937.64
Deposit	11/10/2020			Deposit	-SPLIT-	2,685.72
Check	11/12/2020	ACH	VSP		60623 · Health...	-119.50
Paycheck	11/13/2020	23409	Hector G Chavez	VOID: Direct ...	-SPLIT-	0.00
Deposit	11/13/2020			Deposit	-SPLIT-	6,602.08
Paycheck	11/16/2020	23410	Jaime Arevelo		-SPLIT-	-1,463.76
Liability Check	11/16/2020		QuickBooks Payroll...	Adjusted for ...	-SPLIT-	-113.55
Liability Check	11/16/2020		QuickBooks Payroll...	Created by P...	-SPLIT-	-500.79
Liability Check	11/16/2020		QuickBooks Payroll...	Fee for 9 em...	10001 · Wells ...	13.50
Liability Check	11/16/2020		QuickBooks Payroll...	No fee for 0 d...	10001 · Wells ...	0.00
Liability Check	11/16/2020		QuickBooks Payroll...	Payroll not se...	10001 · Wells ...	100.00
Liability Check	11/16/2020	23420	Aflac		24031 · Aflac I...	-245.88
Transfer	11/16/2020			Funds Transf...	10201 · Wells ...	50,000.00
Deposit	11/16/2020			Deposit	12000 · Unde...	1,189.54
Deposit	11/16/2020			Deposit	12000 · Unde...	7,728.13
Deposit	11/16/2020			Deposit	12000 · Unde...	6,211.68
Deposit	11/16/2020			Deposit	-SPLIT-	5,151.15
Paycheck	11/17/2020	23413	Hector G Chavez		-SPLIT-	-1,016.19
Paycheck	11/17/2020	23418	Ronald Demmers		-SPLIT-	-2,591.86
Paycheck	11/17/2020	23411	Ashley Wilkins		-SPLIT-	-1,269.06
Paycheck	11/17/2020	23412	Darren Johnson		-SPLIT-	-1,254.23
Paycheck	11/17/2020	23417	Michael P Lambert		-SPLIT-	-1,814.20
Paycheck	11/17/2020	23416	Liset Arevelo		-SPLIT-	-723.32
Paycheck	11/17/2020	23414	Jerry Phillips		-SPLIT-	-1,915.58
Paycheck	11/17/2020	23415	Karie Lewis	VOID: Payroll...	-SPLIT-	0.00
Liability Check	11/17/2020		QuickBooks Payroll...	Adjusted for ...	-SPLIT-	-4,609.58
Deposit	11/17/2020			Deposit	-SPLIT-	5,994.54
Check	11/17/2020	ACH	CAT Financial		15006 · CAT ...	-37,594.35
Paycheck	11/18/2020	23419	Liset Arevelo		-SPLIT-	-367.67
Liability Check	11/18/2020		QuickBooks Payroll...	Created by P...	-SPLIT-	-67.10
Deposit	11/18/2020			Deposit	40001 · Resid...	2,515.80
Check	11/18/2020	ACH	Verizon Wireless		68100 · Telep...	-250.96
Deposit	11/19/2020			Deposit	40001 · Resid...	1,241.88
Deposit	11/20/2020			Deposit	-SPLIT-	4,833.28
Deposit	11/23/2020			Deposit	40001 · Resid...	944.95
Deposit	11/23/2020			Deposit	-SPLIT-	9,102.23
Deposit	11/24/2020			Deposit	40001 · Resid...	837.35
Deposit	11/25/2020			Deposit	40001 · Resid...	2,079.20
Paycheck	11/27/2020	23434	Ashley Wilkins	Direct Deposit	-SPLIT-	0.00
Paycheck	11/27/2020	23435	Darren Johnson	Direct Deposit	-SPLIT-	0.00

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Accrual Basis

Western Hills Water District

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Type	Date	Num	Name	Memo	Split	Amount
Paycheck	11/27/2020	23436	Hector G Chavez	Direct Deposit	-SPLIT-	0.00
Paycheck	11/27/2020	23437	Jaime Arevelo	Direct Deposit	-SPLIT-	0.00
Paycheck	11/27/2020	23438	Jerry Phillips	Direct Deposit	-SPLIT-	0.00
Paycheck	11/27/2020	23440	Michael P Lambert	Direct Deposit	-SPLIT-	0.00
Paycheck	11/27/2020	23439	Liset Arevelo	Direct Deposit	-SPLIT-	0.00
Paycheck	11/27/2020	23441	Ronald Demmers	Direct Deposit	-SPLIT-	0.00
Liability Check	11/27/2020		QuickBooks Payroll...	Created by P...	-SPLIT-	-17,718.28
Deposit	11/27/2020			Deposit	-SPLIT-	9,644.62
Deposit	11/30/2020			Deposit	-SPLIT-	4,175.42
Check	11/30/2020	ACH	Blue Shield of CA		60623 · Health...	-3,144.21
Check	11/30/2020	ACH	Chrysler Capital		20000 · Accou...	-999.93
Check	11/30/2020	ACH	Chrysler Capital		20000 · Accou...	-793.25
Deposit	11/30/2020			Deposit	-SPLIT-	2,034.66
Deposit	11/30/2020			Deposit	40001 · Resid...	1,901.80
Total 10001 · Wells Fargo 2297129146						74,909.35
Total 10000 · Cash						74,909.35
TOTAL						74,909.35

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Balance

23,811.69
23,811.69
23,811.69
23,701.19
23,702.69
23,811.69
23,811.69
23,811.69
22,028.49
21,708.81
26,025.54
27,385.34
28,669.65
30,571.45
31,521.45
31,714.45
34,484.92
35,844.72
37,081.53
37,509.20
38,009.20
38,374.20
38,044.54
40,896.20
44,547.44
44,443.13
52,242.16
51,369.12
52,306.76
54,992.48
54,872.98
54,872.98
61,475.06
60,011.30
59,897.75
59,396.96
59,410.46
59,410.46
59,510.46
59,264.58
109,264.58
110,454.12
118,182.25
124,393.93
129,545.08
128,528.89
125,937.03
124,667.97
123,413.74
121,599.54
120,876.22
118,960.64
118,960.64
114,351.06
120,345.60
82,751.25
82,383.58
82,316.48
84,832.28
84,581.32
85,823.20
90,656.48
91,601.43
100,703.66
101,541.01
103,620.21
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12/17/20

Accrual Basis

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As of November 30, 2020

Balance

103,620.21
103,620.21
103,620.21
103,620.21
103,620.21
103,620.21
85,901.93
95,546.55
99,721.97
96,577.76
95,577.83
94,784.58
96,819.24
98,721.04

98,721.04

98,721.04

98,721.04
